

01/9
18 June 51

May IBM

7-1004-10-1

IBM

01.1	8,253.66
01.2	3,243.94
01.7	18.12
01.8	161.04
02.1	75,881.76
02.2	93,268.50
02.3	1.-
03.1	20,431.25
03.2	229.98
04.1	23.48
04.2	32.36
04.5	5.11
04.9	3,116.27
05.1	7.21
06.1	21,190.64
07.0	49.75
07.1	31.29
07.2	21.85
07.4	1,029.21
07.9	278,026.04
08.1	2,574.31
09.1	126,586.85
17.8	632.50
17.9	26,145.68

660,961.80

ACR's

00 -	480,642.02
01	11,907.86
07 -	51.75
02	<u>172,913.73</u>

665,515.36

Now Unposted by IBM: (See Tape)

4,553.56

\$ 660,961.80

25 YEAR RE-REVIEW

00 { 2 4 0 0
1 5 0 0
2 4 5 1 5
2 3 8 4
2 5 0 0 0

01 { 2 1 4 3 0
1 6 8 0

07 - 2 0 0

1 2 7 9 0
1 5 6 7 5
6 5 0 6
2 7 3 3
2 7 0 6

5 6 0 0
5 4 3 6
6 6 1 6
7 4 3 3

*May IBM Reconciliation**7-1004-30-010**IBM**ACR'n**02.1 217,915.86**00 - 636,432.50**02.3 872.78**02 - 220,202.09**02.4 120.00**856,634.59**03.1 22.35**Less Unpaid by IBM (Sectape)**03.4 14.94**1,293.45**04.1 146.42**855,341.14**04.5 36.30**04.9 1,295.88**05.2 62.43**05.5 38.56**05.9 2.50**07.1 75.53**07.2 46.91**07.4 183.24**07.7 629,232.35**07.9 236.07**08.1 618.09**09.1 149.45**17.9 4,250.98**855,341.14**7-1004-30-010*

02 {

3	1	0	0	0
1	5	0	0	0
3	0	9	5	0
1	5	0	0	0
2	6	2	5	0
1	1	1	4	5
<hr/>				
1	2	5	3	4

1104 IBM Reconversion

7-1004-50-011

IBM

ACR

01.1 501,050.19
 01.4 3,445.33
 01.5 162.27
 01.6 97.61
 01.7 5,088.34
 01.8 18,389.73
 02.1 850.88
 02.2 186,127.36
 02.4 180.-
 03.2 125.-
 03.4 114.23
 04.9 92.73
 07.0 1,044.27
 07.1 84.05
 07.2 5.42
 07.4 4.75
 07.7 350,000.-
 07.8 449.62
 07.9 904.06
 08.1 1,780.62
 09.1 2,469.31
 15.0 681.73
 17.1 171,991.86
 17.9 1,430.04

 946,569.40

00 - 351,639.25

Barr A field 185,698.28

01 - 224,655.22

07 - 1,082.17

02 - 8,326.84

17.1 190,872.50

15.0 681.73

HTA - 16,189.63

979,145.62

Less Unprinted by IBM (See tape)

 32,576.22

Barr A { 3 9 5 5 5
 1 6 4 4 9 8 4
 3 4 0
 Field { 1 1 4 5 8
 3 8 0 1 6
 4 2 3 1 5
 9 6 2 5

07 - 379.0

02 { 8 0 5 7
 3 2 4 6
 3 7 5 0
 8 2 1 0
 3 3 8 6

17.1 188.8164

HTA { 5 5 7 4 8 6
 2 2 2 1 2
 2 0 8 0 0
 02 { 2 1 7 0 0
 4 5 5 0 0

May IBM Reconciliation

7-1004-50-012

IBMACR

01.1	181,527.43
01.3	498.75
01.4	2,326.56
01.5	130.80
01.6	3,146.64
01.7	15,675.79
01.8	29,805.96
02.1	1,553.94
02.2	131,699.33
02.3	723.75
04.9	15.47
07.0	1,073.48
07.7	50,000.—
07.9	36,888.79
08.1	3,090.72
09.1	4,461.62
15.0	1,164.99
17.1	186,687.16
17.9	1,018.70
<hr/>	
651,489.88	

00-	53,113.59
Baz. B Hill, 200,804.—	
01-	228,589.49
07.0	1,122.22
02	12,366.08
17.1	209,441.95
15.0	1,164.99

706,602.32

Less Unrated by IBM: (See Tape)

55,112.44

651,489.88

00	1813
	17725
	146420

Baz. B Hill	68116
	32212
	2118315
	3256
	74403.0
	39524
	2000

07 — 4874

02	12500
	9448
	33341
	6191

17.1 - 22,754.79

*May IBM Recirculation**7-1004-50-013*IBM

01.1	127,818.88
01.4	2,090.45
01.5	540.92
01.6	40. -
01.7	708.16
01.8	13,503.26
02.1	8,105.01
02.2	7,681.23
03.1	354.43
04.9	2.80
07.0	868.77
07.9	10,277.02
08.1	883.91
15.0	1,782.51
17.1	128,725.17
17.9	642.65
	<u>304,025.17</u>

HR's

00 - 4,695.68

 23,448.41

STAT

01 - 144,124.86

07.0 906.67

17.1 144,464.19

15.0 1,782.51

320,122.32

*Less Unposted by IBM (See Tape)*16,097.15

304,025.17

7-1004-50-013

00 - 12023

07 - 3790

1667

1748

1597317

6,097.15